

Transaction List

Search by

☐ Accounting Date:

Operator ID:

(MMDDYY)

Accounting Date

Starts:

Ends:

☒ Name/Number:

10591004

☐ Attny Docket No:

☐ Deposit Account No.:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
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09/05/2006	GFREY1	595	SALE	2614	A	600.00	10591004	
09/05/2006	GFREY1	594	SALE	2615	A	1,425.00	10591004	
09/05/2006	GFREY1	593	SALE	2632	A	250.00	10591004	
09/05/2006	GFREY1	592	SALE	2633	A	100.00	10591004	
09/05/2006	GFREY1	591	SALE	2631	A	150.00	10591004	

Adjustment Detail

Authorization Detail



Adjustment date: 09/22/2006 MKAYPAGH

09/05/2006 GFREY1 00000159 10591004

01 FC:2631	-150.00	OP
02 FC:2633	-100.00	OP
03 FC:2632	-250.00	OP
04 FC:2615	-1425.00	OP
05 FC:2614	-600.00	OP

09/22/2006 MKAYPAGH 00000127 10591004

01 FC:1631	300.00	OP
02 FC:1632	500.00	OP
03 FC:1633	200.00	OP
04 FC:1615	2850.00	OP
05 FC:1614	1200.00	OP